**Frensham Parish Council**

**Bank Reconciliation Statement as at 31/08/2022**
**for Cashbook 2 - Unity Trust Current - 20420204**

| Bank Statement Account Name (s) | Statement Date | Page | Balances |
|---|---|---|---|
| Unity Trust | 31/08/2022 | 42 | 45,004.15 |
| | | | 45,004.15 |

| **Unpresented Cheques (Minus)** | | | Amount | |
|---|---|---|---|---|
| | | | 0.00 | |
| | | | | 0.00 |
| | | | | 45,004.15 |

| **Receipts not Banked/Cleared (Plus)** | | | | |
|---|---|---|---|---|
| | | | 0.00 | |
| | | | | 0.00 |
| | | | | 45,004.15 |

| | | Balance per Cash Book is :- | **45,004.15** |
|---|---|---|---|
| | | Difference Excluding Adjustments is :- | **0.00** |

**Adjustments to Reconciliation**

| 30/09/2021 | BP | Nurture Landscapes | 0.00 | |
|---|---|---|---|---|
| | | | | 0.00 |
| | | Unreconciled Difference is :- | | **0.00** |

**Frensham Parish Council**

**Bank Reconciliation Statement as at 31/08/2022**
**for Cashbook 4 - Unity Trust Deposit**

| Bank Statement Account Name (s) | Statement Date | Page | Balances |
|---|---|---|---|
| Unity Trust Deposit | 31/08/2022 | 12 | 77,071.52 |
| | | | 77,071.52 |

| **Unpresented Cheques (Minus)** | | | **Amount** | |
|---|---|---|---|---|
| | | | 0.00 | |
| | | | | 0.00 |
| | | | | 77,071.52 |

| **Receipts not Banked/Cleared (Plus)** | | | | |
|---|---|---|---|---|
| | | | 0.00 | |
| | | | | 0.00 |
| | | | | 77,071.52 |

| | | Balance per Cash Book is :- | **77,071.52** |
|---|---|---|---|
| | | Difference is :- | **0.00** |

# Frensham Parish Council

## Cheques raised and other payments August 2022

| Date | Payee | Cheque number/ payment method | £ |
|---|---|---|---|
| **payments:** | | | |
| 04.08.2022 | Mr John Davis - Shortfield Post repairs | | 24.00 |
| 04.08.2022 | M Billings - Playground Repairs | | 14.21 |
| 04.08.2022 | M Billings - Playground Repairs | | 13.48 |
| 04.08.2022 | Prism Window Cleaning | | 21.60 |
| 04.08.2022 | Nurture Landscapes - grass cutting | | 975.85 |
| 04.08.2022 | Playsafety Ltd - RoSPA | | 134.40 |
| 04.08.2022 | Sakura Tree Services | | 800.00 |
| 18.08.2022 | Viking Office supplies | | 231.01 |
| 18.08.2022 | Vision ICT - Email Hosting | | 228.00 |
| 19.08.2022 | HMRC PAYE | | 506.35 |
| 19.08.2022 | R Audsley Salary | | 1,617.65 |
| 19.08.2022 | Surrey Pension | | 513.32 |
| 28.07.2022 | Castle Water Ltd | DD | 14.70 |
| 29.07.2022 | Onecom | DD | 64.07 |
| 29.07.2022 | SWALC | DD | 34.99 |
| **Total payments made for month:** | | | **5,193.63** |
| | | | |
| | **Payments Received** | | |
| 18.08.2022 | Viking Payments credit | | 231.31 |
| **Total payments received for month:** | | | **231.31** |
| | | | |
| **Total for month:** | | | **5,424.94** |

Approved: _____

Date: _____